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# REGULATIONS AS TO CERTIFICATES OF INDEBTEDNESS.

TREASURY DEPARTMENT, C. S. A., }  
 Richmond, May 5th, 1864. }

The following regulations are established for carrying into effect the 14th section of the act of Congress, approved February 17th, 1864, entitled "An Act to reduce the currency and to authorize a new issue of notes and bonds."

1. Warrants on the Treasurer, in favor of disbursing officers who are charged with the payment of claims, shall state what portion of the amount thereof shall be payable in certificates of indebtedness. And the Treasurer shall mark his drafts issued for the satisfaction of such warrants in like manner.

2. The Treasurer, Assistant Treasurers and Depositories, respectively, on whom such drafts shall be drawn, shall place to the credit of the disbursing officers respectively, the amount so payable in certificates, distinct from amounts which shall be payable in cash, and shall make requisition upon the Register of the Treasury, from time to time for the certificates required. When a check of a disbursing officer, marked payable in certificates of indebtedness shall be presented and satisfied it shall be charged to the officer, and at the same time the amount shall be placed to the credit of the Treasurer on account of certificates of indebtedness.

The said Treasurer, Assistant Treasurers and Depositories, shall keep a schedule of the certificates as delivered, and cause the party receiving them to sign it opposite the description, which schedule, when returned to the First Auditor, shall relieve the depository from the charge of certificates on the Register's books.

## *Schedule of Certificates of Claims.*

Date of Issue.	From No.	To No.	Number of certificates.	Denomination of certificates.	Amount of certificates.	Received of ——— the certificates opposite our names.

3. The Register of the Treasury shall transmit to the Treasurer, Assistant Treasurers and Depositories, on their requisitions, or by direction of this Department, such certificates as shall from time to time be required (leaving blank the space intended for the name of the payee,) and shall charge the same on the books of his office, to the treasury officers to whom they shall be sent.

4. When it shall become expedient to issue a new certificate in exchange for an old one, the Treasurer, Assistant Treasurers and Deposi-

ties (who are furnished with them) are authorized to issue the same in favor of the last assignee or of the person in whose name the last assignee shall direct, taking the receipt of such last assignee on the certificate surrendered for the new one, taken in exchange, and shall write across the face of the old certificate, the word exchanged. Old certificates so received, must be returned with the schedule (of certificates delivered) to relieve the depository from the charge for certificates on the Register's books.

5. Certificates which shall have passed from first hands, must have the name of the assignee inserted before its presentation for payment of the interest. And if presented by a party, other than the one to whom the interest is due, it must be accompanied by order from the owning party, to pay to the party designated.

6. Interest will be paid semi-annually on the first day of April and the first day of October in each year, at any paying depository on presentation of the certificate. The interest so paid shall be written or stamped on the back of the certificate, showing distinctly the time to which the interest is paid and the place where paid.

7. Schedules in duplicate shall be kept, giving description of certificate by number, date of last payment of interest, amount of certificate, amount of interest and the signature of the party to whom the current interest was paid. Agreeably to form hereto annexed. Said schedules will serve as vouchers in the adjustment of accounts for the payment of interest with the accounting officers. One copy of the schedules to be sent to the First Auditor and the other to be retained at the depository.

*Schedule of Interest paid on Certificates of Indebtedness.*

Date of payment of current interest.	No. of certificate.	Date of last payment interest.	Amount of certificate.	Amount of interest.	Received of _____ the amount of interest opposite our names.

C. G. MEMMINGER,  
*Secretary of Treasury.*

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